

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
Current Period: MAY-2017
 Date: 01-AUG-17 16:19:07

Currency: USD
 FUND=1001 (GENERAL FUND), DEPT/ORG=030205 (CCN COUNCIL DISTRICT 05)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	73,000.00	2,500.00	29,156.53	41,343.47
5730018 DISTRIBUTIONS	20,000.00	0.00	17,850.00	2,150.00
5790001 CONTINGENCY FD-UNRESTRICTED	160,971.11	0.00	15,300.00	145,671.11
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Total Other Costs	253,971.11	2,500.00	62,306.53	189,164.58
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Grand Total Expenses	511,921.11	2,500.00	256,684.93	252,736.18

**Atlanta City Council
District 5
Paid Invoice Report
May 1 - 31, 2017**

Vendor Name	Accounting Date	Dept	Distribution Amount	Dist Description
DISCOUNT MAILING SERVICE	22-May-2017	030205-CCN COUNCIL DISTRICT 05	\$527.30	DISCOUNT MAILING SERVICE Setup mailing file for (16th Annual District - Tire Round-up) cards, Inkjet mailing (Tire Roundup), pickup mailing and delivery to Post Office District 5 - 04/05/2017
DISCOUNT MAILING SERVICE	22-May-2017	030205-CCN COUNCIL DISTRICT 05	\$1,635.00	DISCOUNT MAILING SERVICE Postage Due for mailing - Reimbursement - Mailing (16th Annual District - 5 Tire Round-up) District 5 - 04/05/2017
CSE CONSULTANTS LLC	24-May-2017	030205-CCN COUNCIL DISTRICT 05	\$2,500.00	CSE CONSULTANTS LLC Senior Citizen Consultancy and Coordination District - 5 - 11/30/2016
TIFFANY ANNE TURNER	24-May-2017	030205-CCN COUNCIL DISTRICT 05	\$710.00	TIFFANY ANNE TURNER In Office Assessments, Remote work form home, Legislative Assessment & In Office District 5 - 05/16/2017
VERIZON WIRELESS C/O PNC (IBAS BILLING)	25-May-2017	030205-CCN COUNCIL DISTRICT 05	\$130.79	ACCT. # 922011337-00001 APRIL 2017 VERIZON WIRELESS BILL
SUMMER INTERN	31-May-2017	030205-CCN COUNCIL DISTRICT 05	\$768.00	Summer Intern - Recreation Center Helper, assist staff with summer campers, Seniors and